



# LAKE COUNTY FLORIDA

## MODIFICATION OF CONTRACT LAKE COUNTY, FLORIDA

1. Modification No.: 1  Effective Date: January 15, 2007	2. Contract No.: 04-072  Effective Date: January 15, 2005
3. Contracting Officer: Susan Dugan  Telephone Number: (352) 343-9768	5. Contractor-Name and address:  Loomis Fargo & Co. 328 East Michigan St. Orlando, FL. 32806  Attn: Nanacy Atkinson
4. Issued By: Lake County, Florida Procurement Services Lake County Administration Building 315 W. Main St., Suite 416 Tavares, Florida 32778-7800	
6. SPECIAL INSTRUCTIONS: Contractor is required to sign Block 8 showing acceptance of the below written modification and <u>return this form to address shown in Block 4 within ten (10) days after receipt</u> , preferably by certified mail to ensure a system of positive receipts. Retain a photocopy of the signed copy of this modification and attach to original of contract, which was previously provided.	
7. DESCRIPTION OF MODIFICATION:  To extend contract for a period of twelve (12) months expiring January 14, 2008	
8. Contractor's Signature <b><u>REQUIRED</u></b>  Name <u>N/A</u>  Title  Date	9. Lake County, Florida  By: <u>Susan Dugan</u> Contracting Officer  <u>1/15/07</u> Date
10. Distribution:  Original - Bid No.04-072 Copies - Contractor Contracting Officer Depts: Finance	

P.O. BOX 7800 • 315 W. MAIN ST., TAVARES, FL 32778 • P 352.000.0000 • F 352.000.0000  
Board of County Commissioners • [www.lakecountyfl.gov](http://www.lakecountyfl.gov)

JENNIFER HILL  
District 1

ELAINE RENICK  
District 2

DEBBIE STIVENDER  
District 3

LINDA STEWART  
District 4

WELTON G. CADWELL  
District 5

**AGREEMENT BETWEEN**  
**LAKE COUNTY, FLORIDA**  
**AND**  
**LOOMIS, FARGO & CO.**  
**FOR**  
**ARMORED CAR SERVICES**  
**RFP # 04-072**

This is an Agreement between Lake County, Florida, a political subdivision of the State of Florida, hereinafter referred to as the COUNTY, by and through its Board of County Commissioners, and Loomis, Fargo & Co., a Texas corporation authorized to do business in the State of Florida, its successors and assigns, hereinafter referred to as CONTRACTOR.

**Recitals**

**WHEREAS**, the COUNTY has publicly submitted a Request for Proposal (RFP), #04-072, for procurement of services under section 287.057, Florida Statutes, following the guidelines set forth under such section; and

**WHEREAS**, RFP #04-072 did seek proposals from qualified businesses interested in providing armored car services; and

**WHEREAS**, the CONTRACTOR desires to perform such services subject to the terms of this Agreement; and

**NOW, THEREFORE, IN CONSIDERATION** of the mutual terms, understandings, conditions, premises, covenants and payment hereinafter set forth, and intending to be legally bound, the parties hereby agree as follows:

**Article 1.      Recitals**

1.1      The foregoing recitals are true and correct and incorporated herein by reference.

**Article 2.      Purpose**

2.1      The purpose of this Agreement is for CONTRACTOR to provide armored car services for assigned stops and various locations within Lake County and to pick up, transport and deliver securely sealed or locked shipments containing, but not limited to, the following: currency, coin, checks, securities, or other valuables.

### Article 3. Scope of Services

3.1 On the terms and conditions set forth in this Agreement, COUNTY hereby engages CONTRACTOR to provide armored car service. The service shall include pick-up from the various County locations and same day delivery to the local Wachovia Branch so the County shall receive same day bank credit for such deposits. (See Exhibit A for location list.) The County reserves the right to modify deposit pick-up locations and/or financial institutions with written notification to the Contractor.

1. The Contractor shall accept sealed container(s), provide a receipt to the County for the sealed container(s), transport and deliver same sealed container(s) to the consignee designated by the County.
2. By signing a written notice of refusal, the Contractor may refuse such container(s) if the shipment container(s) does not appear to be securely sealed or locked.
3. The Contractor shall assume the liability for any loss of the securely sealed container(s) from the time Contractor signs for and receives physical custody of the sealed container(s) until the time when the County or its designated consignee takes physical possession of the sealed container(s) and signs the Contractor's receipt. If it is impossible to complete the delivery, the Contractor shall be responsible until the sealed container(s) is returned to the County or its designated agent and a signed receipt obtained.
4. Contractor shall use only those containers the type, design and identification of which have been approved by the County. The containers shall be of the type that clearly and distinctly indicate the name and address of the consignor as well as the name and address of the consignee.
5. Days of Service and Holidays: The services shall be provided from 8:00 a.m. through 5:00 p.m., Monday through Friday. The following holidays shall be exempt (unless requested in writing by the County): New Year's Day, Martin L. King Day, President's Day, Memorial Day, Independence Day, Labor Day, Veterans Day, Thanksgiving Day and the day after, Christmas Day and any Local Applicable Observed Holiday. For requests in writing for holiday services, Contractor may charge a Holiday Rate.
6. Premise Time: Contractor shall be present (inside at pick up site) no more than a maximum of seven (7) minutes to make a pick up and/or delivery. If said premise time exceeds seven (7) minutes, the County may be charged the appropriate additional charge.
7. Contractor shall provide unscheduled pick up or deliveries requested by the County with the same conditions and provisions as regularly scheduled service. The County may be charged the appropriate additional charge as listed in Exhibit A.
8. Personnel: Each person shall be available to perform the services described herein for the County, barring illness, accident, or other unforeseeable events of a similar nature in which case the Contractor must be able to promptly provide a qualified replacement. The Contractor shall provide a proposed list of personnel for this project. For each proposed person the Contractor shall provide, pay for and procure the following for the County's Authorized Representative:
  - A. A local and out of state criminal background check. Each background check must follow the Background Investigation Procedures established by the Florida Department of Law Enforcement, Division of Criminal Justice Standards and Training.
  - B. An acknowledged signature and photograph
  - C. A drug & alcohol screening compliant with the Department of Transportation's (DOT) Standards.

Contractor shall provide immediate written notice to the County if an employee of Contractor is no longer authorized by the Contractor to perform the services described in this Agreement or if an employee has been terminated by the Contractor.

In the event the Contractor wishes to substitute personnel, the contractor shall propose a person with equal or higher qualifications. For each substitute or replacement person, the Contractor shall provide the County with the same information listed above and be approved in writing by the County before the person begins working for the County. In the event the requested substitute or replacement person is not satisfactory to the County and the matter cannot be resolved to the satisfaction of the County, the County reserves the right to cancel the contract for cause.

9. The Contractor shall provide all needed equipment and supplies to provide the requested services, including but not limited to manifest, containers, receipts and forms (excluding tamper proof bags). The tamper proof bags will be purchased by the County from the vendor of its choice.

3.2 This Agreement shall be firm, fixed pricing, effective for the twenty four (24) month period immediately following the date of execution of the Agreement by the COUNTY. The COUNTY reserves the sole right to renew this Agreement for two (2) additional twelve (12) month periods. Prices for contract renewals may be negotiated based on then current market conditions and other factors.

3.3 The CONTRACTOR shall coordinate, cooperate, and work with any other contractors retained by the COUNTY. CONTRACTOR acknowledges that nothing herein shall be deemed to preclude the COUNTY from retaining the services of other persons or entities undertaking the same or similar services as those undertaken by the CONTRACTOR or from independently developing or acquiring materials or programs that are similar to, or competitive with, the services provided under this Agreement.

3.4 CONTRACTOR shall be responsible for obtaining all required federal, state or local permits or licenses required to complete the project-specific scope of work. The CONTRACTOR shall take precautions against damage to public and private property during the course of its work. Should damage occur, by negligent omission or commission by the CONTRACTOR, the CONTRACTOR shall, at its own expense, restore damaged property to a condition similar or equal to that existing before damage was done. In the event CONTRACTOR fails to correct the damage, the COUNTY shall have the option of correcting the damage and issuing a deductive change order to the CONTRACTOR to deduct the amount of the corrective work from the contract balance.

#### **Article 4. Payment**

4.1 Payment shall be based upon Schedule of Payment set forth in Exhibit A, attached hereto and incorporated herein by reference.

4.2 Invoices shall be submitted in duplicate to the requesting COUNTY department at P.O. Box 7800, Tavares, Florida 32778. Each invoice shall contain the RFP number and a detailed description of services and fees.

4.3 The COUNTY shall make payment on all invoices in accordance with the Florida Prompt Payment Act, sections 218.70 through 218.79, Florida Statutes.

4.4 CONTRACTOR shall submit monthly invoices.

#### Article 5. County Responsibilities

5.1 COUNTY shall designate one County staff member to act as COUNTY'S Project Administrator and/or Spokesperson.

5.2 COUNTY shall reimburse CONTRACTOR, in accordance with the provisions of Article 4 above for required services timely submitted and approved and accepted by COUNTY in accordance with the terms of this Agreement.

5.3 The COUNTY will clearly and distinctly indicate the value of each container on the outside of the sealed container. The County shall not conceal nor misrepresent any material fact or circumstances concerning the property delivered to the Contractor.

5.4 The County will assist in establishing the identity of any property lost, damaged or destroyed constituting a part of any loss.

#### Article 6. Special Terms and Conditions

6.1 Qualifications. Firms or individuals will be registered with the State of Florida and have obtained at least the minimum thresholds of education and professional experience required by the statutes to perform the services contained herein.

6.2 Termination This Agreement may be terminated by the COUNTY upon thirty (30) days advance written notice to the other party; but if any work or service/Task hereunder is in progress but not completed as of the date of termination, then this Agreement may be extended upon written approval of the COUNTY until said work or service(s)/Task(s) is completed and accepted.

- A. Termination for Convenience. In the event this Agreement is terminated or cancelled upon the request and for the convenience of COUNTY with the required 30 day advance written notice, COUNTY shall reimburse CONTRACTOR for actual work satisfactorily completed.
- B. Termination for Cause. Termination by County for cause, default, or negligence on the part of CONTRACTOR shall be excluded from the foregoing provision. Termination costs, if any, shall not apply. The 30-day advance notice requirement is waived in the event of termination for cause.
- C. Termination Due to Unavailability of Funds in Succeeding Fiscal Years - When funds are not appropriated or otherwise made available to support continuation of performance in a subsequent fiscal year, this Agreement shall be canceled and the CONTRACTOR shall be reimbursed for the reasonable value of any non-recurring costs incurred but not amortized in the price of the supplies or services/Tasks delivered under this Agreement.

6.3 Subletting of Contract. This Agreement shall not be sublet except with the written consent of the COUNTY'S Procurement Services Director. No such consent shall be construed as making the COUNTY a party to the subcontract or subjecting the COUNTY to liability of any kind to any subcontractor. No subcontract shall under any circumstances relieve the CONTRACTOR of liability and

obligations under this Agreement and all transactions with the COUNTY must be through the CONTRACTOR.

**6.4 Insurance and Bond.** CONTRACTOR shall provide and maintain during the entire term of this Agreement insurance in the following types and limits with a company or companies authorized to do business in the State of Florida. CONTRACTOR shall not commence work under the Agreement until COUNTY has received an acceptable certificate or certificates of insurance evidencing the required insurance, which is as follows:

- (X) General Liability insurance on forms no more restrictive than the latest edition of the Commercial General Liability policy (CG 00 01 or CG 00 02) of the Insurance Services Office or equivalent without restrictive endorsements, with the following minimum limits and coverage:

(X)	General Liability	
(X)	Each Occurrence/General Aggregate	\$1,000,000/1,000,000
(X)	Products-Completed Operations	\$1,000,000
(X)	Personal & Adv. Injury	\$1,000,000
(X)	Fire Damage	\$100,000
(X)	Medical Expense	\$5,000
(X)	Contractual Liability	

- (X) Automobile liability insurance, including owned, non-owned and hired autos with the following minimum limits and coverage:

Combined Single Limit	\$300,000
or	
Bodily Injury (per person)	\$100,000
Bodily Injury (per accident)	\$300,000
Property Damage	\$100,000

- (X) **Lake County, A Political Subdivision Of The State Of Florida, And The Board Of County Commissioners**, shall be name as additional insured as their interest may appear on the:

- (X) general liability policy

- (X) Workers' compensation insurance in accordance with Florida Statute, Chapter 440, and/or any other applicable law requiring workers' compensation (Federal, maritime, etc).

- (X) All risk, Cash-in-Transit, liability (medical malpractice, engineers, architect, contractor, environmental, errors and omissions, etc.) insurance as applicable, with minimum limits of \$500,000 and annual aggregate of \$1,000,000.

- (X) Certificates of insurance shall provide for a minimum of thirty (30) days prior written notice to the COUNTY of any material change or cancellation of the required insurance, with ten (10) day written notice of cancellation due to non-payment of premium.

- (X) Certificates of insurance shall identify the RFP number, contract, project, etc. in the Description of Operations section of the Certificate.

(X) CONTRACTOR shall be responsible for subcontractors and their insurance.

(X) The Certificate holder shall be: LAKE COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, AND THE BOARD OF COUNTY COMMISSIONERS, P.O. BOX 7800, TAVARES, FL 32778-7800.

CONTRACTOR Liability Insurance policies shall be endorsed to add COUNTY as an additional insured for General Liability Insurance. Additionally, CONTRACTOR shall be responsible for payment of all deductibles and self-insurance retention on CONTRACTOR Liability Insurance policies. All of the policies of insurance so required to be purchased and maintained shall contain a provision or endorsement that the coverage afforded shall not be canceled, materially changed or renewal refused until at least thirty (30) calendar days written notice, or ten (10) days written notice of cancellation due to non-payment of premium, has been given to COUNTY by certified mail.

COUNTY has elected check reconstruction coverage under the agreement and in consideration of the reduction of its service charge, COUNTY agrees to the following limits on CONTRACTOR'S liability under the Agreement. COUNTY agrees it will cooperate and assist in reconstructing lost, damaged, or destroyed checks constituting a part of any loss. The term "Reconstruction" is defined to mean the identification of the checks only to the extent of determining the face amount of said checks and the identity of the maker or endorser of each. COUNTY agrees that in the event of a loss CONTRACTOR'S liability for all lost, damaged or destroyed checks shall not exceed Twenty Thousand Dollars (\$20,000) (CHECK LIMIT AMOUNT). The CHECK LIMIT AMOUNT is CUSTOMER'S exclusive remedy and represents the maximum that will be paid by CONTRACTOR, for the reasonable costs and expenses to reconstruct the checks, including but not limited to any necessary cost because of stop-payment procedures and the face value of any checks which cannot be reconstructed. For purposes of calculating the Liability Coverage per Shipment Amount or Excess Liability Coverage, the total value of the shipment shall be deemed to be the sum of the currency, coin, securities or other valuables plus the lesser of the CHECK LIMIT AMOUNT or the actual face value of all checks lost, damaged, or destroyed.

The CONTRACTOR shall provide insurance sufficient to cover any loss, mysterious disappearance or damage, etc., of deposits of the COUNTY in the possession of the CONTRACTOR from the time of receiving the funds from the COUNTY until the time the depository bank takes possession, if not already provided for in the commercial liability insurance. If any day's deposit exceeds the amount covered by insurance, the CONTRACTOR, shall provide additional insurance to cover the deposit.

**6.5 Indemnity.** CONTRACTOR shall indemnify and hold COUNTY and its agents, officers, commissioners or employees harmless for any damages resulting from failure of CONTRACTOR to take out and maintain the above insurance. Additionally, CONTRACTOR agrees for good and valuable consideration in the amount of ten dollars (\$10.00) to indemnify, and hold the Board of County Commissioners, Lake County, Florida, and its officers, commissions, employees and agents free and harmless from and against any and all losses, penalties, damages, settlements, costs, charges, professional fees or other expenses or liabilities to the extent resulting from the negligent act, error or omission of CONTRACTOR, its agents, employees or representative, in the performance of CONTRACTOR'S duties set forth in this Agreement.

**6.6 Independent Contractor.** CONTRACTOR agrees that it shall be acting as an independent contractor and shall not be considered or deemed to be an agent, employee, joint venturer, or partner of COUNTY, except as may be required by Paragraph 3.7 of this Agreement. CONTRACTOR shall have no authority to contract for or bind COUNTY in any manner and shall not represent itself as an agent of COUNTY or as otherwise authorized to act for or on behalf of COUNTY. Additionally, CONTRACTOR

warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for CONTRACTOR to solicit or secure this Agreement and that it has not paid or agreed to pay any person , company, corporation, individual, or firm other than a bona fide employee working solely for CONTRACTOR any fee, commission, percentage , gift, or other consideration contingent upon on resulting from the award or making of this Agreement.

6.7 Ownership of Deliverables. Upon completion of and payment for a task CONTRACTOR agrees all Tasks and/or deliverables under this Agreement, and other data generated or developed by

CONTRACTOR under this Agreement or furnished by COUNTY to CONTRACTOR shall be and remain the property of COUNTY. CONTRACTOR shall perform any acts that may be deemed necessary or desirable by COUNTY to evidence more fully transfer of ownership of all Tasks and/or deliverables to COUNTY. Additionally, CONTRACTOR hereby represents and warrants that it has full right and authority to perform its obligations specified in this Agreement. CONTRACTOR and COUNTY recognize that CONTRACTOR'S work product submitted in performance of this Agreement is intended only for the project described in this Agreement. COUNTY'S alteration of CONTRACTOR'S work product or its use by COUNTY for any other purpose shall be at COUNTY'S sole risk.

**6.8 Return of Materials.** Upon the request of the COUNTY, but in any event upon termination of this Agreement, CONTRACTOR shall surrender to the COUNTY all memoranda, notes, records, drawings, manuals, computer software, and other documents or materials pertaining to the services hereunder, that were furnished to the CONTRACTOR by the COUNTY pursuant to this Agreement. CONTRACTOR may keep copies of all work product for its records.

**6.9 NO CLAIM FOR DAMAGES OR ANY CLAIM OTHER THAN FOR AN EXTENSION OF TIME SHALL BE MADE OR ASSERTED AGAINST THE COUNTY BY REASON OF ANY DELAYS.**

- A. No interruption, interference, inefficiency, suspension or delay in the commencement or progress of the work from any cause whatsoever, shall relieve the CONTRACTOR of his duty to perform or give rise to any right to damages or additional compensation from the COUNTY. The CONTRACTOR expressly acknowledges and agrees that the CONTRACTOR shall receive no damages for delay. The CONTRACTOR'S sole remedy, if any, against the COUNTY shall be the right to seek an extension to the contract time. However, this provision shall not preclude recovery of damages by the CONTRACTOR for hindrances or delays due solely to fraud, bad faith or active interference on the part of the COUNTY. Otherwise, CONTRACTOR shall be entitled to extensions of the Contract Time as the sole and exclusive remedy for such resulting delay, in accordance with and to the extent specifically provided above
- B. Notwithstanding subsection A above, the CONTRACTOR shall not be liable for delay or failure to deliver when such delay or failure is the result of fire, flood, strike, act of God, act of government, act of an alien enemy or by any other circumstances which, in the opinion of Procurement Services, is beyond the control of the CONTRACTOR. Under any circumstances, however, the COUNTY may cancel this Agreement if such action is deemed to be in the best interest of the COUNTY.

**6.10 Retaining Other Contractors.** Nothing herein shall be deemed to preclude the COUNTY from retaining the services of other persons or entities undertaking the same or similar services as those undertaken by the CONTRACTOR or from independently developing or acquiring materials or programs that are similar to, or competitive with, the services provided under this Agreement.

**6.11 Accuracy.** The CONTRACTOR is responsible for the professional quality, technical accuracy, timely completion and coordination of all the services furnished hereunder. The CONTRACTOR shall, without additional compensation, correct or revise any errors, omissions or other deficiencies in its designs, drawings, reports or other services.

**6.12 Truth in Negotiation Certificate.** For all lump-sum or cost-plus fixed fee agreements exceeding \$150,000, the firm awarded the agreement must execute a truth in negotiation certificate stating that the

wage rates and other factual unit costs are accurate, complete and current, at the time of contracting. Any agreement requiring this certificate shall contain a provision that the original agreement price and any additions shall be adjusted to exclude any significant sums by which the COUNTY determines the agreement price was increased due to inaccurate, incomplete, or non-current wage rates and other factual unit costs. All such agreement adjustments shall be made within one (1) year following the end of the contract. Execution of this Agreement constitutes execution of the Truth in Negotiation Certificate.

**6.13 Codes and Regulations.** All work completed under this Agreement shall conform to all applicable federal, state and local statutes, codes, regulations and ordinances.

**6.14 Public Entity Crimes.** A person or affiliate who has been placed on the convicted vendor list following a conviction of a public entity crime may not be awarded or perform work as a contractor, supplier, subcontractor, or contractor under a contract with any public entity in excess of the threshold amount provided in Florida Statutes, section 287.017 for Category Two for a period of thirty-six (36) months from the date of being placed on the convicted vendor list.

## **Article 7. General Conditions**

**7.1** This Agreement is made under, and in all respects shall be interpreted, construed, and governed by and in accordance with, the laws of the State of Florida. Venue for any legal action resulting from this Agreement shall lie in Lake County, Florida.

**7.2** Neither Party may assign any rights or obligations under this Agreement to any other party unless specific written permission from the other party is obtained.

**7.3** The captions utilized in this Agreement are for the purposes of identification only and do not control or affect the meaning or construction of any of the provisions hereof.

**7.4** This Agreement shall be binding upon and shall inure to the benefit of each of the parties and of their respective successors and permitted assigns.

**7.5** This Agreement may not be amended, released, discharged, rescinded or abandoned, except by a written instrument duly executed by each of the parties hereto.

**7.6** The failure of any party hereto at any time to enforce any of the provisions of this Agreement will in no way constitute or be construed as a waiver of such provision or of any other provision hereof, nor in any way affect the validity of, or the right thereafter to enforce, each and every provision of this Agreement.

**7.7** During the term of this Agreement CONTRACTOR assures COUNTY that it is in compliance with Title VII of the 1964 Civil Rights Act, as amended, and the Florida Civil Rights Act of 1992, in that CONTRACTOR does not on the grounds of race, color, national origin, religion, sex, age, disability or marital status, discrimination in any form or manner against CONTRACTOR employees or applicants for employment. CONTRACTOR understands and agrees that this Agreement is conditioned upon the veracity of this statement of assurance.

**7.8** CONTRACTOR shall at all times comply with all Federal, State and local laws, rules and regulations.

7.9 The invalidity or unenforceability of any particular provision of this Agreement shall not affect the other provisions hereof, and this Agreement shall be construed in all respects as if such invalid or unenforceable provisions were omitted.

7.10 Wherever provision is made in this Agreement for the giving, service or delivery of any notice, statement or other instrument, such notice shall be in writing and shall be deemed to have been duly given, served and delivered, if delivered by hand or mailed by United States registered or certified mail or sent by facsimile, addressed as follows:

If to CONTRACTOR:

Nancy Atkinson  
Loomis Fargo & Co.  
328 East Michigan Street  
Orlando, Florida 32806  
(407 ) 316-0089

If to COUNTY:

County Manager  
Post Office Box 7800  
Tavares, Florida 32778-7800

cc: Lake County Finance Department  
Attention: Finance Director  
Post Office Box 7800  
Tavares, Florida 32778-7800

Each party hereto may change its mailing address by giving to the other party hereto, by hand delivery, United States registered or certified mail notice of election to change such address.

**Article 8. Scope of Agreement**

8.1 This Agreement is intended by the parties hereto to be the final expression of their Agreement, and it constitutes the full and entire understanding between the parties with respect to the subject hereof, notwithstanding any representations, statements, or agreements to the contrary heretofore made.

8.2 This Agreement contains the following Exhibits:

Exhibit A	Schedule of Payment
-----------	---------------------

*[The remainder of this page intentionally left blank]*

Agreement between Lake County, Florida and Loomis Fargo & Company for Armored Car Service, RFP 04-072.

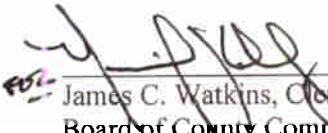
IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement on the respective dates under each signature: COUNTY through its Board of County Commissioners, signing by and through its Chairman, authorized to execute same by Board Action on the 21st day of December, 2004 and by CONTRACTOR through duly authorized representative.

**CONTRACTOR**

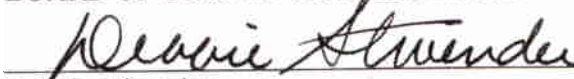
Loomis Fargo  
By: Nancy H. Atkinson  
Title: Asst Executive

**COUNTY**

ATTEST:

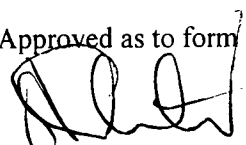
  
James C. Watkins, Clerk of the  
Board of County Commissioners  
Lake County, Florida

LAKE COUNTY, through its  
BOARD OF COUNTY COMMISSIONERS

  
Debbie Stivender  
Chairman

This 18 day of Jan, 2005

Approved as to form and legality:

  
Sanford A. Minkoff  
County Attorney

### **EXHIBIT A**

<b>Item</b>	<b>Item Description</b>	<b>Cost per Month</b>
	Armored Car Courier Services for various locations within the County per the preceding terms, conditions and scope of services. Pick up from the following locations:	
1.	Judicial Center, 550 W. Main St., Tavares	<u>\$346.00 per month</u>
2.	Sheriff's Office, 360 W. Ruby St., Tavares (next to Round Courthouse)	<u>\$346.00 per month</u>
3.	County Finance Dept., 315 W. Main St., Tavares (Round Courthouse)	<u>\$346.00 per month</u>
4.	Records Center, 122 E. Main St., Tavares	<u>\$346.00 per month</u>
5.	Growth Management Dept., Montrose Street, Clermont	<u>\$346.00 per month</u>
6.	Clerk's Office, 1206 Bowman Street Clermont	<u>\$346.00 per month</u>
7.	Clerk's Office, 902 Avenida Central, Lady Lake	<u>\$346.00 per month</u>
		<b>Total</b> <u>\$2422.00/month</u>

Holiday Rate \$ \$65.00 per day

Unscheduled Pick-up rate \$ 30.00 per day

Liability Charge \$ .30 per \$1,000, in excess of \$250,000 cash (per container)  
(not including checks)

Premise Time \$ \$3.00 per minute, in excess of ten (10) minutes

Charge per item \$ \$1.00, in excess of ten (10) items